

[INSERT ACADEMY NAME]  
Quarterly Financial Statement

Rev: 12/26/2012

Date:

	<b>Governmental Fund Types</b>				<b>Account Groups</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Fixed Assets</b>	<b>Long Term Debt</b>	<b>Total</b>
<b>Assets</b>							
Cash & Equivalents							
Investments							
Accounts Receivables							
Due from other Funds							
Due from other							
Governmental Units							
Prepaid Expenses							
Fixed Assets							
Amount Available for Debt Service							
Amount to be provided for Debt Retirement							
Total Assets							
<b>Liabilities and Fund Balance</b>							
Accounts Payable							
Short Term Notes Payable							
Due to other Funds							
Accrued Expenditures							
Accrued Salaries and Benefits							
Deferred Revenue							
Long Term Notes Payable							
Total Liabilities							
Investment in Fixed Assets Fund Balance:							
Beginning Fund Balance							
Revenues Over (Under)							
Expenditures							
Total Fund Balance							

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Total Liabilities and Fund  
Balance

**Note:** This template is not an all inclusive document and may need to be tailored to fit the reporting needs of the Academy and the EAA. Refer to the Michigan School Accounting Manual (Bulletin 22) for accounting codes and format.